



## County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
Positions: Full-Time Filled	40	38	40		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		2			
Revenue: Carryover	1,469	0	368	2,009	1,469
Revenue: General Fund	862	862	215	862	862
Revenue: Proprietary	5,043	1,777	1,260	5,860	5,043
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>7,374</b>	<b>2,639</b>	<b>1,843</b>	<b>8,731</b>	<b>7,374</b>

**Comments: \*** Carryover was higher than anticipated and occurs during the first quarter of the fiscal year  
General fund transfer occurs during the fourth quarter of the fiscal year  
Proprietary revenues are higher than budgeted as they do not occur evenly throughout the fiscal year.

Expenditure: Personnel Costs	7,027	1,801	1,756	6,726	7,027
Expenditure: Court Costs	1	1	1	1	1
Expenditure: Contractual Services	2	6	1	77	2
Expenditure: Other Operating	209	48	52	110	209
Expenditure: Charges for County Services	76	22	19	60	76
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	59	0	14	30	59
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>7,374</b>	<b>1,878</b>	<b>1,843</b>	<b>7,004</b>	<b>7,374</b>

**Comments: \*** Year-to-date Personnel Costs reflect savings due to higher than anticipated attrition  
Contractual Services reflects legal services utilized during the fiscal year  
Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year